

ANC 3D Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$23,961.63

Receipts

District Allotment	\$11,148.50
Interest	\$0.00
Other	\$450.00
Transfer from Savings	\$0.00

Total Receipts \$11,598.50

Total Funds Available During Quarter \$35,560.13

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$172.07
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,680.00
8. Bank Charges	\$165.00
9. Other	\$0.00

Total Disbursements \$3,017.07

Ending Balances: Checking \$32,543.06